RECEIPTS AND EXPENDITURES.

RECEIPTS	SCHOOL WAY	
From Tax-Books of 1912 and back years Railroad, Telephone and Telegraph Tax-Book (including road). Merchants' and Manufacturers' Tax-Books Peddlers' Licenses Pool Licenses Dramshop Licenses Criminal Costs from State. Foreign Insurance Tax Fund. Hospital No. 4, Refund for erroneous patient Sale of Tiling J. M. Hawkins, Stenographer's Fees. Jos. A. Reyburn, Excees Fees returned. John I. Marshall, Prisoners' Board returned Cash on hand January 31, 1912	12946 64	
	880020 80	
Por Fees and Salaries " Costs in Criminal Cases—paid by County Costs in Criminal Cases—paid by State Court House and Jail Expenditures Roads and Bridges Paupers (County Farm) Insane (Asylums) Deaf and Dumb Books, Stationery, Printing, Postage and Express. County Farm Expenditures Elections Inquests For Smallpox expense. Miscellaneous items (Office Rents, Interest, etc.). Distribution of Foreign Insurance Fund Jury Scrip and Witness Scrip issued during this year. County Warrants outstanding and unpaid Jan. 31, 1912. Petit Jury Scrip outstanding and unpaid Jan. 31, 1912. Grand Jury Scrip Witness Scrip before Grand Jury outstanding and unpaid Jan. 31, 1912. Cash Balance January 31, 1913		\$ 6620 \$2 2008 69 369 40 1328 77 154 40 762 40 2553 48 25 53 18 135 64 139 65 138 15 15 10 248 20 14411 53 14411 53 14411 53 1441 53 14417 52 248 29 152 40 15475 20
Less amount of County Warrants, Scrip, etc., outstanding		19532 07
and unpaid January 31, 1913	830926 36	830926 36
FOREIGN INSURANCE TAX Nov. 13, 1912 To amount received from State Auditor	8896	

Nov. 13, 1912 Jan'y 4, 1913	To a	amour	it received from it apportioned	to they or	Irontonof Pilot Knob	8896 19	866 58 39 07 6 56
**	Ry	16	. 44	144	Ghermanville.		16 87
	By	11	11	10.	Des Arc		767 11
44	By	199	transferred	to County	Revenue Fund		101 11
	75.9		3177			8896 19	8896 19

OVERPLUS IN LAND TAX SUITS.

Jan. 31, 1913	Balance in hands of Count	y Treasurer.		8161 48
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